



VIRTUAL ACCOUNT NUMBERS

Standard Operating Procedure for CMPOC and Branches



OCTOBER 24, 2018

STATE BANK OF INDIA

Transaction Banking Unit

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1 Document Revision History

Date	Version	Author	Reviewed By	Revision Details
24-10-2018	1.0	Rohitaksha Panda	DGM- PD, TBU	First Release

2 Introduction

2.1 Purpose of the Document

The Purpose of this Standard Operating Procedures (SOP) document is to provide our Branches and Cash Management Product Operations Centre (CMPOC, Hyderabad) a step by step guide to provide Virtual Account Number (VAN) facility for the Corporate Customers of the Bank.

Key areas of operations covered by this SOP:

- On-boarding of TBU Clients by CMPOC
- CBS operations for Branches for collection through SBI Cheques

2.2 Project Background

Corporate Clients require Virtual Account Number (VAN), detailed real time MIS of Remitter and Remitter Account number to initiate returns (if any).

In order to meet the Corporate Client's demand, different departments of GITC came together to develop a comprehensive Virtual Account Number facility for Corporate's Collection. Virtual Account Number is a unique account masking tool that enables a Corporate to do transactions using these unique codes rather than 11 digit SBI Account Number. Multiple VANs are mapped to a single collection account thereby facilitating Clients to capture the fund flow from all their vendors and dealers.

For example, a Corporate will be provided a unique 6 digit Corporate identifier like UPLLTD. This code is mapped to an actual 11 digit CBS Account Number.

2.3 Document Audience

This document, when approved by the Competent Authority will be shared with CMPOC-Hyderabad and all SBI Branches.

2.4 Version Control

Any major changes in the overall procedure will be detailed in subsequent releases of this document. This SOP document will be reviewed and modified, as needed.

3 Virtual Account Number

3.1 Function

Virtual Account Numbers (VAN) is a technology solution that serves 2 purposes:

- I. **Masking of actual account number:** Corporate clients do not want to disclose the actual 11 digit account number to all their dealers or customers while making payments using RTGS/NEFT/OnlineSBI/SBI Cheque.
- II. **Management Information System (MIS) Reports:** Companies require a real time MIS report of all collections made into their accounts by their dealers/customers by using VAN.

3.2 How VAN works

- VAN is structured in 2 parts:
 - “6 character unique Corporate identifier” + “ 1-17 Character dealer/customer identifier of Corporate”
- The total length of VAN can be up to 23 characters.
- Once activated the VAN acts as the Beneficiary Account Number. The remitter of funds must enter the VAN in place of beneficiary account number and all other fields will be as usual.
- The first 6 characters of the VAN must be unique for each client and are of alphanumeric nature with **minimum 1 alpha character**
- The remaining 1-17 characters of the VAN serve the purpose of MIS relating to the Remitter of funds and is vital information for the Client.

4 VAN Stakeholder Roles

Sl no	Action Item	Action Owner
1.	Lead Generation and Documentation	TBU Marketing team
2.	On-boarding of Clients on the system	CMPOC Hyderabad
3.	VAN Payment using SBI Cheque	Remitter
4.	SBI Transfer Cheque- VAN transaction posting	Branches
5.	VAN payment through Online SBI	Remitter
6.	VAN payment using RTGS/NEFT	Remitter
7.	Dealer Management and MIS Download on SBI FAST Plus Collection portal	Corporate Client

5 Lead Generation and Documentation

Once a Client accepts SBI's offer letter for VAN and documentation is completed, the TBU Marketing Team provides the on-boarding official at CMPOC with the following information:

1. Actual 11 digit SBI account number on which VAN is to be mapped
2. Short VAN Code of Company (6 unique characters with minimum 1 alpha character)
3. Full VAN list of client to be on-boarded on the system (subsequently, client can add new VANs on their own through the FAST Plus Portal once CMPOC generates the short VAN)
4. Whether dealer validation is required or not required (if dealer validation is required then the full VAN with short code and dealer code is validated, else the transaction is posted only if short code is correct)
5. Client Control Sheet and FAST Forms (Corporate Registration, Regulator, Admin, Uploader, Terms of Service) to be provided to CMPOC.

6 On-boarding of Clients on System

SBI Clients desiring to use the Bank's VAN facility will be required to be on-boarded on TBU Portal: SBI FAST Plus.

TBU clients can be on-boarded from CMPOC, Hyderabad. TBU has Marketing executives at all LHOs and CAG/CCG Branches who may be contacted for on-boarding clients.

6.1 On-boarding by CMPOC for TBU Clients

This section deals with maintaining the Virtual Account Number (VAN) which is mapped to customer account number of TBU clients.

6.1.1 Add a Short VAN

SBI FAST PLUS creates six digit short VAN (Virtual Account Number) for the customer and maps it with their account. Multiple short VANs can be assigned to the same account number.

VAN is used in the system to support the following products:

- SBI Cheque
- ONLINESBI Transactions- CINB and RINB
- NEFT
- RTGS
- Additionally, development for VAN using Clearing Cheques, IMPS, UPI, Cash, CMP and other relevant channels is being taken up separately and will be rolled out in a phase wise manner.

The following steps are to be performed to create a short VAN:

1. Select **Corporate**, and then click **Add Short VAN** to open the **Add Short VAN** screen.

Figure 1: Add Short VAN screen

2. Specify information in the following fields:

Field	Description
Corporate Name - ID	Select the Corporate for which short VAN is to be created.
Credit Account Number	In the credit account number list, select the account number of the Corporate for which short VAN is to be created.
Short VAN	Type the 6 character short VAN to be created. Click plus icon to add more short VAN(s). Click minus icon to remove short VAN(s). *You can maintain maximum ten short VANs for a Corporate Account from front end. For creating more than 10 short VANs, please send requirement to PD team at TBU.
Dealer Code Verification Required	Select Yes, if dealer code verification is required to create a short VAN(s). The default value is set to Yes.
Amount Validation Required	Select Yes, if amount validation is required to create a short VAN(s). The default value is set to No. *Amount validation functionality works only if Corporate has opted for API based dealer validation

3. Click **Submit** to create short VAN. The following message is displayed if the VAN is created successfully:



Figure 2 Success message

6.1.2 Approve a Short VAN

Once VAN creation process is complete, VAN details are sent to CMPOC Approver for an approval. When CMPOC Approver logs in to the system, the system displays the list of records pending for approval as shown below:

1. Login as an approver to the application to approve the records.

The screenshot shows the 'Approve Short VAN' interface. At the top, there is a header 'Approve Short VAN'. Below the header, there are two search filters: 'Corporate Name - ID' with a dropdown menu showing '--Select Corporate Name-ID--' and a blue arrow, and 'Credit Account Number' with a dropdown menu showing '--Select Credit Account Number --' and a blue arrow. Below these filters is a blue 'Go' button.

Figure 3: Approve Short VAN screen

1. Select **Corporate Name – ID** and **Credit Account Number**.
2. Click **Go** to view the search result.
3. Click **Corporate Name- Id** to view the details of short VAN.

The screenshot shows the 'Approve Short VAN' interface with search filters and a 'Go' button. Below the filters, there is a 'Show 10 entries' dropdown. The main table displays a list of records with the following columns: Select, Corporate Name-ID*, Credit Account Number, User Name, and Action/Date. The first record is selected.

Select	Corporate Name-ID*	Credit Account Number	User Name	Action/Date
<input checked="" type="radio"/>	ShortVanTest01-283394	00000034819924410	branchvismaker	Add 27/03/18
<input type="radio"/>	CBS_UAT-283373	30001678787	branchvismaker	
<input type="radio"/>	Corporate_Ravish_51-283365	23156496798465412	branchvismaker	Add 13/03/18
<input type="radio"/>	Corporate_Ravish_52-283366	01234568977874545	branchvismaker	Modify 10/03/18
<input type="radio"/>	Corporate_Ravish_101-283355	30001681213	branchvismaker	Add 08/02/18
<input type="radio"/>	UATTESTING3-283362	30001254452	branchvismaker	Add 06/02/18

Showing 1 to 9 of 9 entries Previous 1 Next

Corporate ID	283394	Action
Credit Account Number	00000034819924410	
Short VAN*	ZZ8801	Added
Dealer Code Verification Required	No	
Amount Validation Required	Yes	

Approve Reject

Figure 4: List of Corporate name Id

4. Click **Approve** to approve a short VAN. The following message is displayed if the VAN is approved successfully:



Figure 5: Success message

5. Now an “OK message” will be flashed on the screen. Approver needs to click on Ok. After this step short VAN will be live for Client.

6.1.3 Modify a Short VAN

Perform the following task to modify a short VAN details:

1. Select **Corporate**, and then click **Modify Short VAN** to open the **Modify Short VAN** screen.

 A screenshot of a web application interface titled "Modify Short VAN". It features two dropdown menus. The first is labeled "Corporate Name -ID*" and has a placeholder text "--Select Corporate Name and Corporate ID--". The second is labeled "Credit Account Number*" and has a placeholder text "--Select Account No --". Below these fields is a blue "Submit" button.

Figure 6: Modify Short VAN screen

2. If required the values in the following fields can be modified:

Field	Description
Corporate Name - ID	In the Corporate name Id list, select the Corporate name and Corporate Id to modify short VAN details.
Credit Account Number	In the credit account number list, select the account number to which short VAN to update.

3. Click **Submit** to update the details. The following message is displayed if the details are updated successfully:

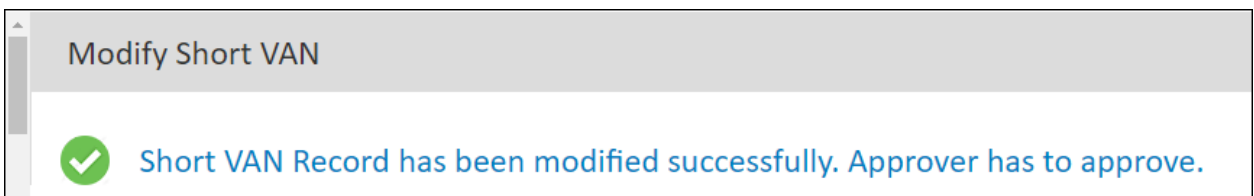


Figure 7: Success message

6.1.4 Approve Modified Short VAN

Once short VAN update process is complete, short VAN details are sent to Branch approver for an approval. When Branch approver logs in to the system, the system displays the list of records pending for approval as shown below:

1. Login as an approver to the application to approve the records.

Approve Short VAN

Corporate Name - ID

Credit Account Number

Figure 8: Approve Short VAN screen

2. Select **Corporate Name – ID** and **Credit Account Number**.
3. Click **Go** to view the search result.

Approve Short VAN

Corporate Name - ID

Credit Account Number

Show entries

Select	Corporate Name-ID*	Credit Account Number	User Name	Action/Date
<input type="radio"/>	CMP Ltd-283398	30001694459	branchvismaker	Modify 09/07/18

Showing 1 to 1 of 1 entries

Figure 9: Search result screen

4. Click **Corporate Id** to view the details of short VAN.

Select	Corporate Name-ID*	Credit Account Number	User Name	Action/Date
<input type="checkbox"/>	CMP Ltd-283398	30001694459	branchvismaker	Modify 09/07/18

Showing 1 to 1 of 1 entries

Corporate ID 283398 Action

Credit Account Number 30001694459

Short VAN* CMPUAT

Short VAN CMP123

Short VAN CMPDEV

Short VAN CMPOPS

Short VAN CMPCC1

Dealer Code Verification Required No

Amount Validation Required No

Figure 10: Approve user screen

5. Click **Approve** to approve the updated short VAN. The following message is displayed if the details are updated successfully:

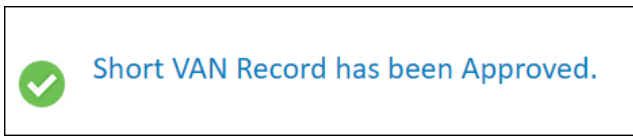
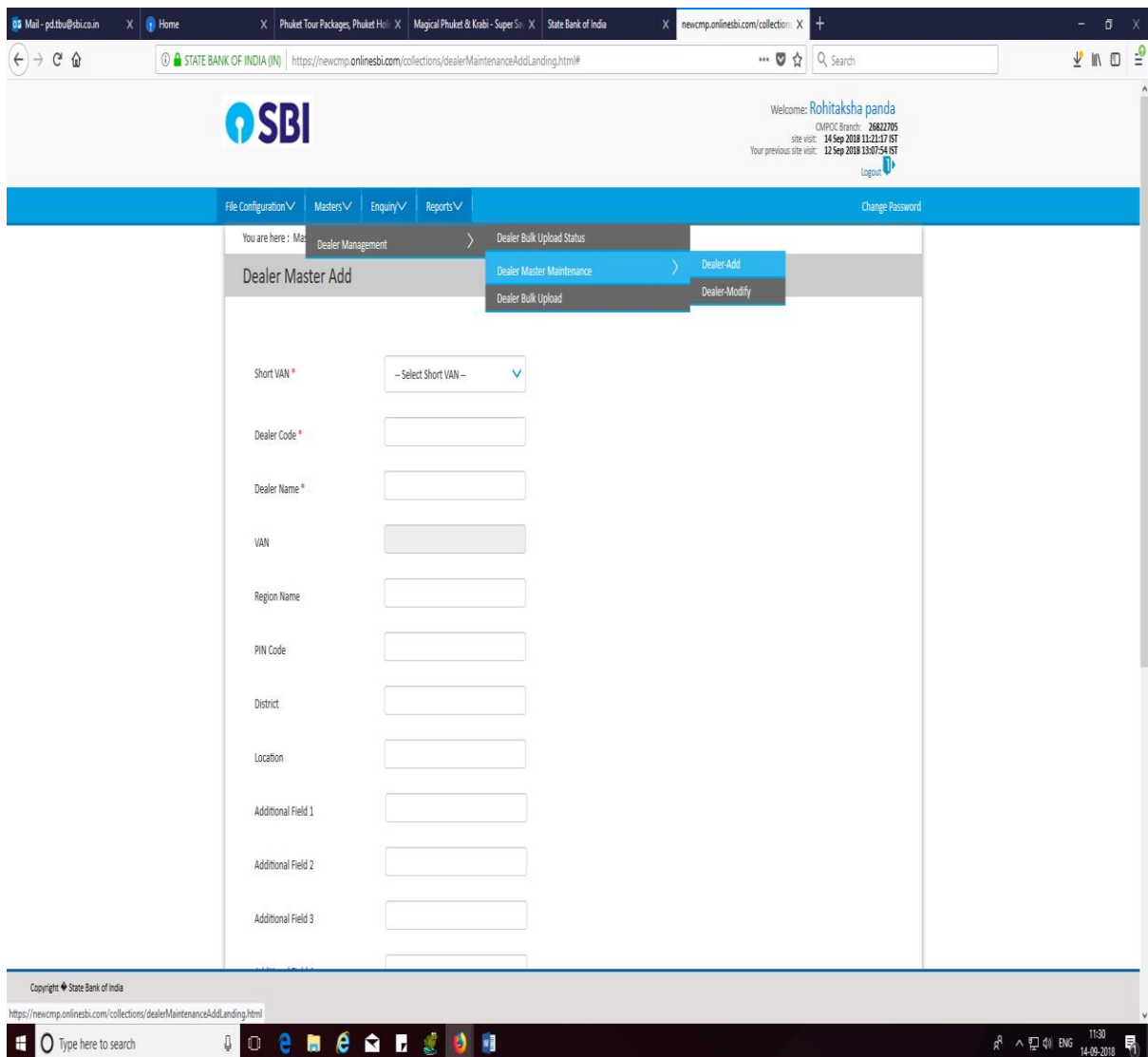


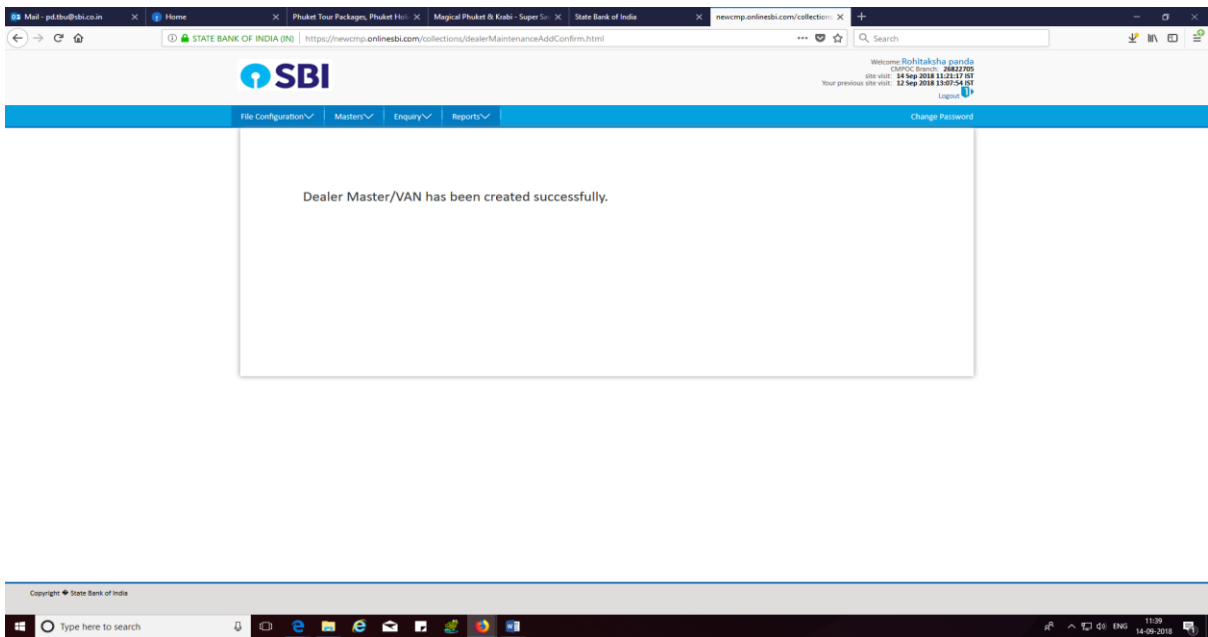
Figure 11: Success message

7 Dealer Management and MIS on SBI FAST Plus Portal

7.1 Add Dealer

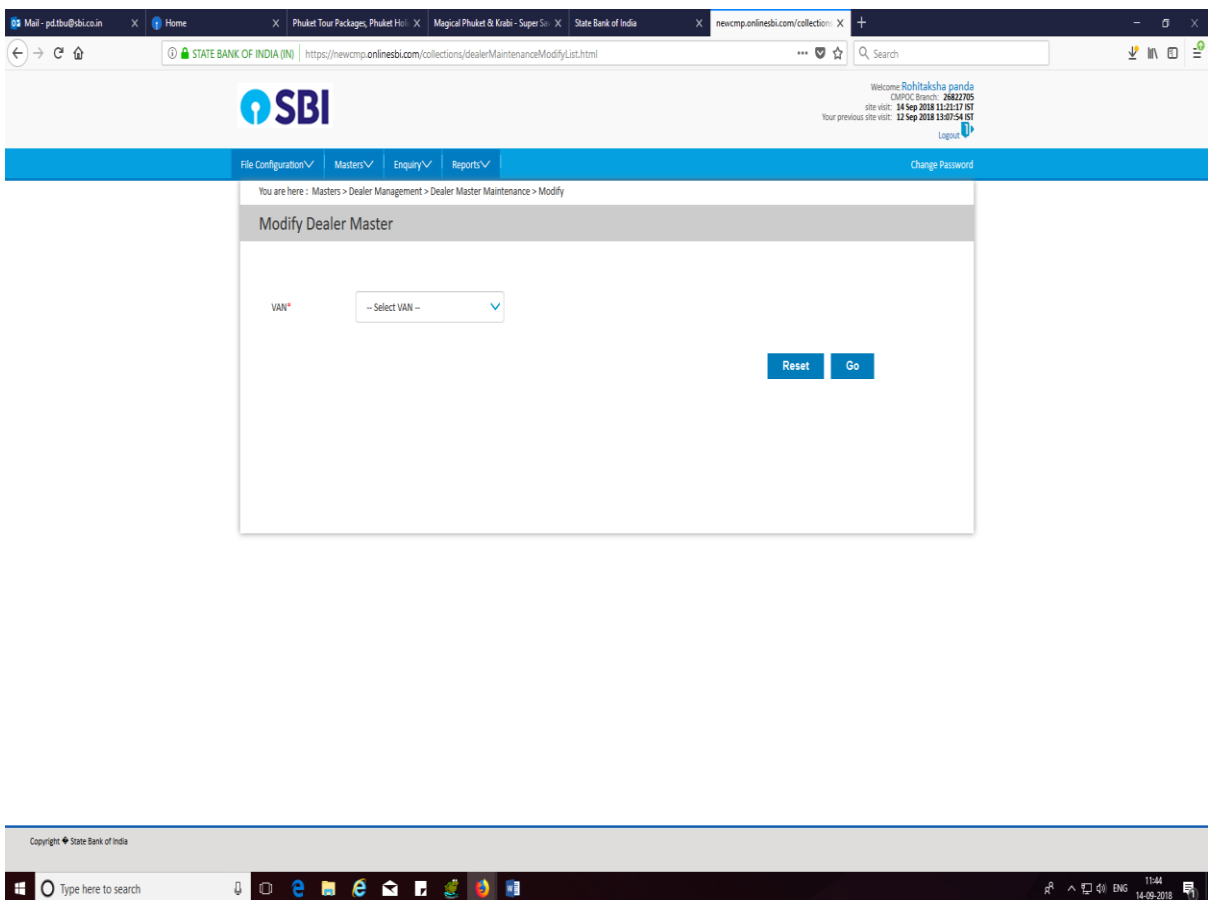
Corporate Uploader can Add/Modify its Dealer details through SBI FAST Plus portal under Masters >> Dealer Management >> Dealer Master Maintenance >> Dealer- Add





7.2 Modify Dealer

Corporate can Modify Dealer using Masters >> Dealer Management >> Dealer Master Maintenance >> Dealer- Modify



Mail - pd.tbu@sbi.co.in | Home | Phuket Tour Packages, Phuket Ho... | Magical Phuket & Krabi - Super S... | State Bank of India | newcmp.onlinesbi.com/collection... | +

STATE BANK OF INDIA (IN) | https://newcmp.onlinesbi.com/collections/dealerMaintenanceModifyView.html | Search

SBI | Welcome: Rohitaksha panda
CMFOC Branch: 26822705
Site Visit: 14 Sep 2018 11:23:17 IST
Your previous site visit: 12 Sep 2018 13:07:54 IST
Logout

File Configuration | Masters | Enquiry | Reports | Change Password

You are here : Masters > Dealer Management > Dealer Master Maintenance > Modify

Dealer Master Modify

Short VAN	MAHAON
Dealer Code	01234
Dealer Name *	harshit
VAN	MAHAON01234
Region Name	
PIN Code	
District	
Location	
Additional Field 1	
Additional Field 2	
Additional Field 3	
Additional Field 4	

Copyright © State Bank of India

Type here to search | 11:32 14-09-2018

8 Transaction posting by Dealers/Agents of Corporate using VAN on CINB

Step1: Corporate Maker logs into CINB to add VAN based beneficiary

The screenshot shows the SBI Online Corporate Maker interface. The user is logged in as VISCORP (630304). The main menu includes options like MyAccounts, Manage Transactions, Reports, Payments/Transfers, Profile, Direct Debit, DEMAT/ASBA, Merchant Limit, e-Services, e-Fixed Deposit, e-Forex, and Site Map. The current page is 'Manage VAN Based Beneficiary' with a sub-menu 'Add'. The form contains the following fields:

- Beneficiary Name *: Test MIS
- Long VAN Name *: *****
- Confirm Long VAN Name *: MISTST01

Buttons for 'Submit' and 'Reset' are visible. A note at the bottom states: 'Mandatory fields are marked with an asterisk (*)'. The system clock shows 14-Jun-2018 [11:11 AM IST].

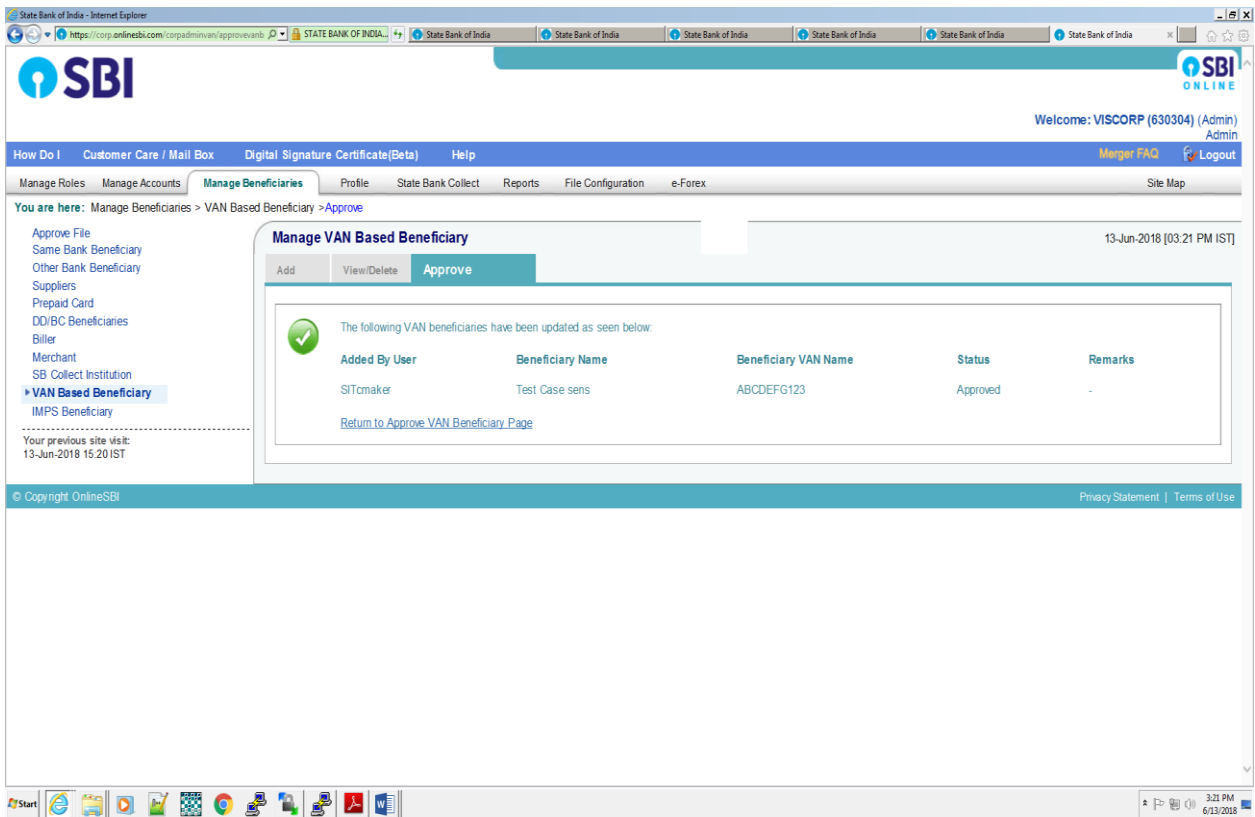
Step 2: Corporate Admin then logs in to approve the VAN beneficiary:

The screenshot shows the SBI Online Corporate Admin interface. The user is logged in as VISCORP (630304) Admin. The main menu includes options like Manage Roles, Manage Accounts, Manage Beneficiaries, Profile, State Bank Collect, Reports, File Configuration, e-Forex, and Site Map. The current page is 'Manage VAN Based Beneficiary' with a sub-menu 'Approve'. The interface shows the following details:

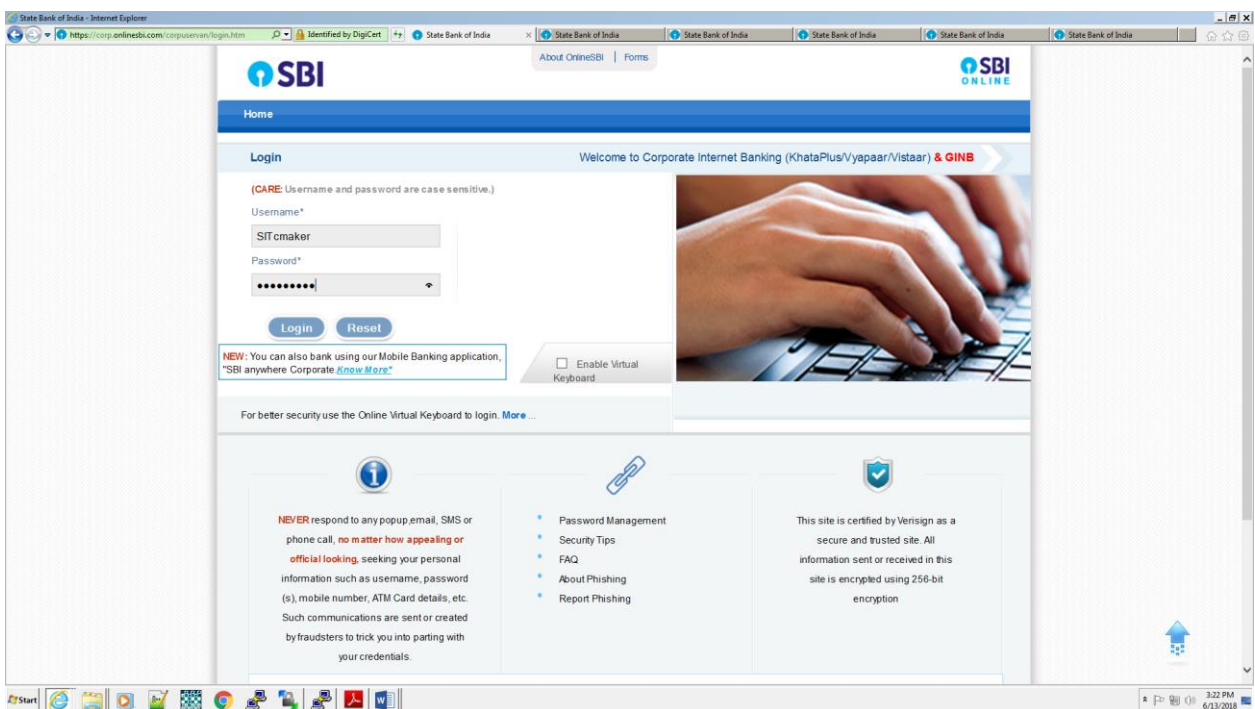
- No of VAN Based beneficiary: 2
- Check All/Clear All

Select	Beneficiary Name	Full VAN
<input checked="" type="checkbox"/>	Test Case sens	ABCDEFG123
<input type="checkbox"/>	Adminben	RED12389

- Buttons for 'Approve' and 'Reject' are visible.
- The system clock shows 13-Jun-2018 [03:20 PM IST].



Step 3: Transaction posting using VAN beneficiary



Under Payments/Transfer Tab, Corporate Maker can initiate a VAN based payment request by selecting the “VAN based transfer” option as per the below steps:

State Bank of India - Internet Explorer
 https://corp.onlinesbi.com/corpusevan/vantransfer.htm STATE BANK OF INDIA
 Welcome: VISCORP (630304) SIT
 How Do I Customer Care / Mail Box Digital Signature Certificate(Beta) Help Merger FAQ Logout
 MyAccounts Manage Transactions Reports Payments/Transfers Profile Direct Debit DEMAT/ASBA Merchant Limit e-Services e-Fixed Deposit e-Forex Site Map

You are here: Payments/Transfers > VAN Based Transfer

Funds Transfer(Own A/C)
 Same Bank Transfer
 Other Bank Transfer
 DD/Banker's Cheque
 Pay Supplier
 View/Pay Bills
 Bulk Bill Payment
 State Bank Collect
 Pay EPF
VAN Based Transfer
 IMPS Funds Transfer

VAN Based Transfer

13-Jun-2018 [03:22 PM IST]

Schedule e-PayOrder

Send immediately on authorization
 Send to branch not earlier than

Schedule Date: 13/6/2018 Schedule Start Time: 8 Hrs (Transactions shall be processed after the time selected by you)

Transfer funds from any of your accounts to a VAN Based account

Select an account

Account No. / Nick name	Account Type	Branch
<input type="radio"/> 0000030001460850	Current Account	NASIK TREASURY
<input checked="" type="radio"/> 0000030001786088	Current Account	NASIK TREASURY
<input type="radio"/> 0000030001488583	Current Account	NASIK TREASURY

Selected Account Number: 0000030001786088

Debit Amount *: 10.50 x

Remarks *: test

Select VAN Based Accounts to transfer

Beneficiary Name	Long VAN Name
<input type="radio"/> secon	RED12309
<input type="radio"/> tadminvan	VANTN12345
<input checked="" type="radio"/> Test Case sens	ABCDEFG123
<input type="radio"/> THINKSOFTVAN	SHOVANDEAL001

Selected Full VAN Name: ABCDEFG123

State Bank of India - Internet Explorer
 https://corp.onlinesbi.com/corpusevan/vantransfer.htm STATE BANK OF INDIA
 Welcome: VISCORP (630304) SIT
 How Do I Customer Care / Mail Box Digital Signature Certificate(Beta) Help Merger FAQ Logout
 MyAccounts Manage Transactions Reports Payments/Transfers Profile Direct Debit DEMAT/ASBA Merchant Limit e-Services e-Fixed Deposit e-Forex Site Map

You are here: Payments/Transfers > VAN Based Transfer

Funds Transfer(Own A/C)
 Same Bank Transfer
 Other Bank Transfer
 DD/Banker's Cheque
 Pay Supplier
 View/Pay Bills
 Bulk Bill Payment
 State Bank Collect
 Pay EPF
VAN Based Transfer
 IMPS Funds Transfer

VAN Based Transfer

13-Jun-2018 [03:22 PM IST]

Schedule e-PayOrder

Send immediately on authorization
 Send to branch not earlier than

Schedule Date: 13/6/2018 Schedule Start Time: 8 Hrs (Transactions shall be processed after the time selected by you)

Transfer funds from any of your accounts to a VAN Based account

Select an account

Account No. / Nick name	Account Type	Branch
<input type="radio"/> 0000030001460850	Current Account	NASIK TREASURY
<input checked="" type="radio"/> 0000030001786088	Current Account	NASIK TREASURY
<input type="radio"/> 0000030001488583	Current Account	NASIK TREASURY

Selected Account Number: 0000030001786088

Debit Amount *: 10.50

Remarks *: test

Select VAN Based Accounts to transfer

Beneficiary Name	Long VAN Name
<input type="radio"/> secon	RED12309
<input type="radio"/> tadminvan	VANTN12345
<input checked="" type="radio"/> Test Case sens	ABCDEFG123
<input type="radio"/> THINKSOFTVAN	SHOVANDEAL001

Selected Full VAN Name: ABCDEFG123

Transaction Password *:

[Forgot Transaction Password](#)

Transactions authorized after 8 PM may be reflected in the account statement on the next day. Please check your account statement for the value date of this transaction.

All e-cheques that are not authorized within 10 days from the date of creation will be cancelled automatically. (Not applicable for specified transactions such as EPFO, Govt. Tax etc)

State Bank of India - Internet Explorer
 https://corp.onlinesbi.com/corpusevan/resendmsotp.ht... Identified by Digicert
 State Bank of India

SBI ONLINE

Welcome: MSCORP (630304) SIT

How Do I Customer Care / Mail Box Digital Signature Certificate(Beta) Help

My Accounts Manage Transactions Reports **Payments/Transfers** Profile Direct Debit DEMAT/ASBA Merchant Limit e-Services e-Fixed Deposit e-Forex Site Map

You are here: Payments/Transfers > VAN Based Transfer

- Funds Transfer(Own A/C)
- Same Bank Transfer
- Other Bank Transfer
- DD/Banker's Cheque
- Pay Supplier
- View/Pay Bills
- Bulk Bill Payment
- State Bank Collect
- Pay EPF
- VAN Based Transfer**
- IMPS Funds Transfer

High security transaction password

Enter High security transaction password received in your Mobile Phone

Enter High Security Password *

Confirm Cancel

If you did not receive the High Security Password on SMS, you can [Click here to resend the SMS](#)

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State Bank of India - Internet Explorer
 https://corp.onlinesbi.com/corpusevan/smsenablehigh... STATE BANK OF INDIA...
 State Bank of India

SBI ONLINE

Welcome: MSCORP (630304) SIT

How Do I Customer Care / Mail Box Digital Signature Certificate(Beta) Help

My Accounts Manage Transactions Reports **Payments/Transfers** Profile Direct Debit DEMAT/ASBA Merchant Limit e-Services e-Fixed Deposit e-Forex Site Map

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- Same Bank Transfer
- Other Bank Transfer
- DD/Banker's Cheque
- Pay Supplier
- View/Pay Bills
- Bulk Bill Payment
- State Bank Collect
- Pay EPF
- VAN Based Transfer**
- IMPS Funds Transfer

VAN Based Transfer

13-Jun-2018 [03:31 PM IST]

e-PayOrder Details

e-PayOrder Number CQ00001321

Debit Status Pending Approval

Date 13-Jun-2018

PAY Test Case sens

RUPEES (in words) Ten and Fifty Paise only **Rs.10.50**

ACCOUNT NO. 00000030001786088

STATE BANK OF INDIA

NASIK TREASURY **SIT**

"CQ00001321"

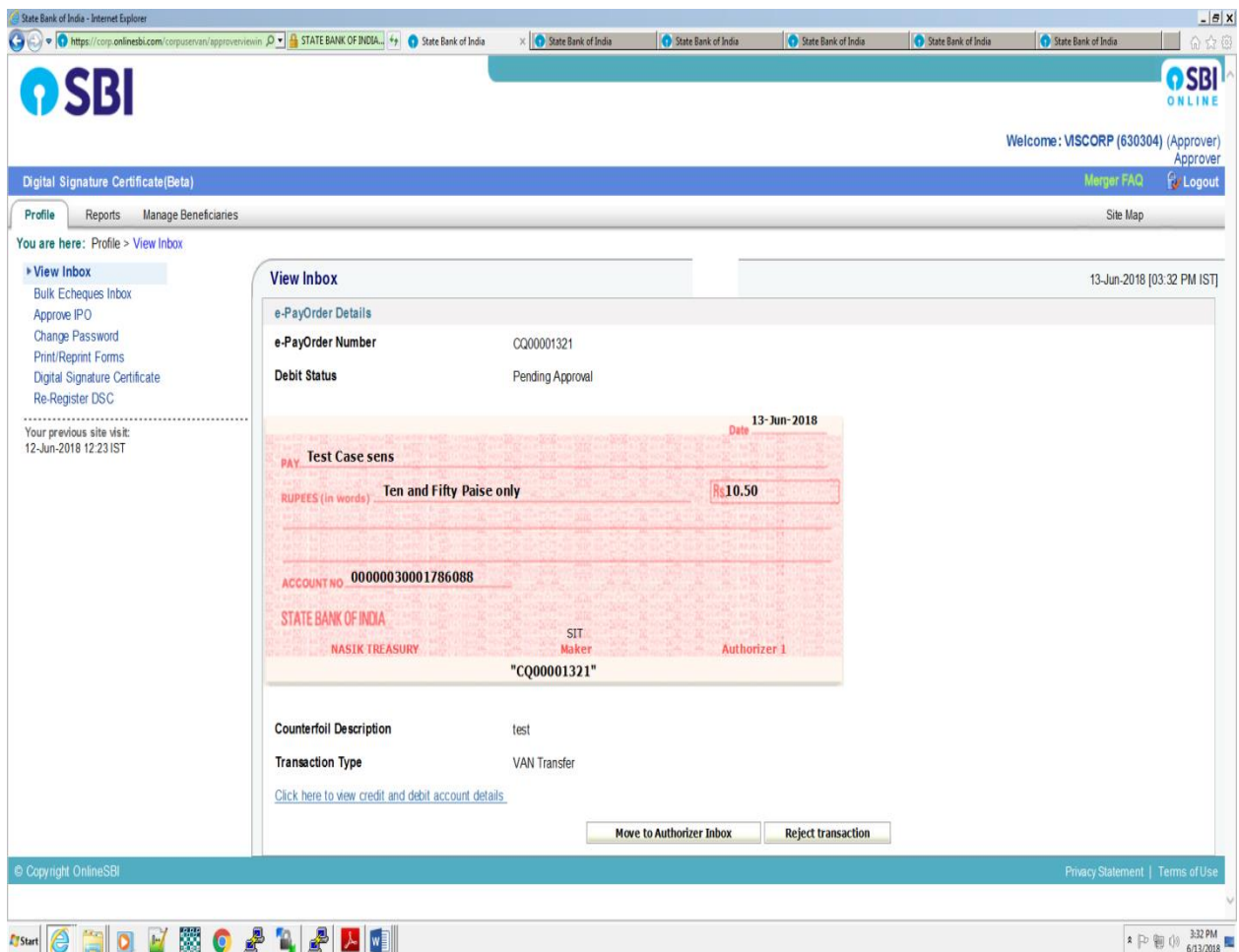
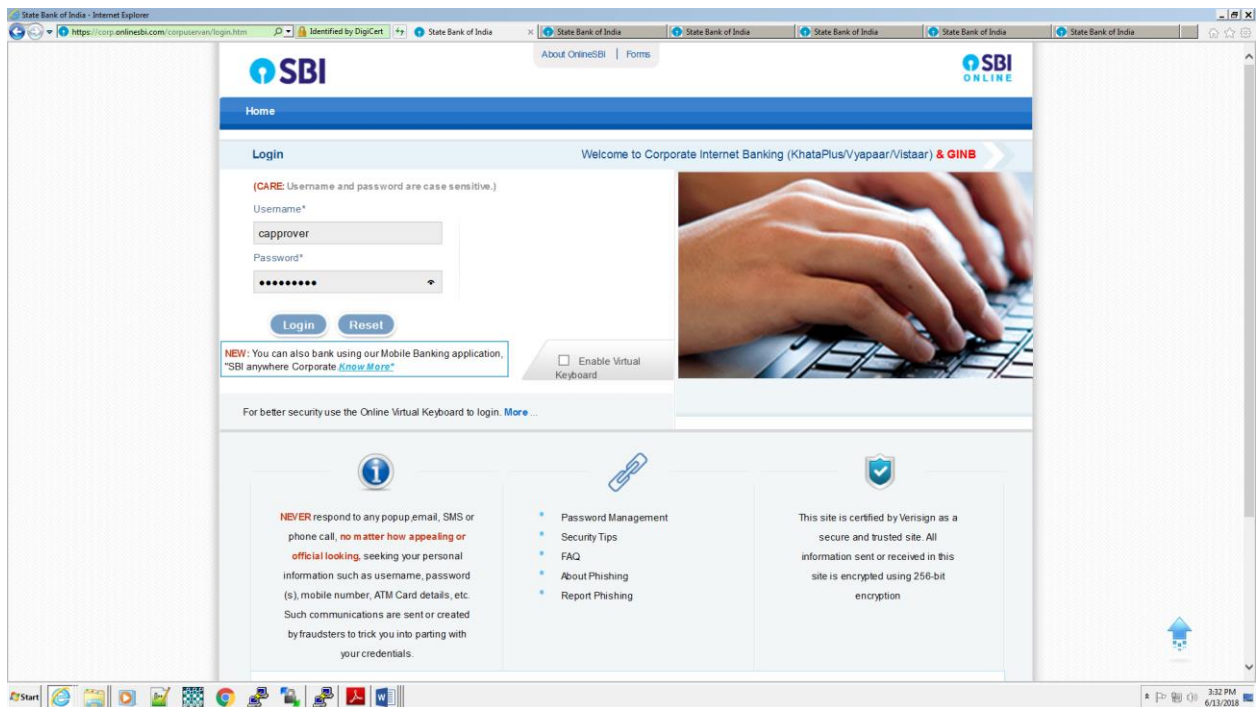
Counterfoil Description test

Transaction Type VAN Based Transfer

[Click here to view credit and debit account details](#)

↳ If your corporate has opted for a separate commission transaction for Interbank Transactions, although the echeque displays the consolidated amount, the commission will be initiated as a separate transaction only (EOD or per Txn as per the mandate of your corporate)
 ↳ For NEFT multiple credit transactions, by default the echeque displays the consolidated amount. The commission will be initiated as a separate transaction for each NEFT debit by default or at EOD as per the mandate of your corporate.

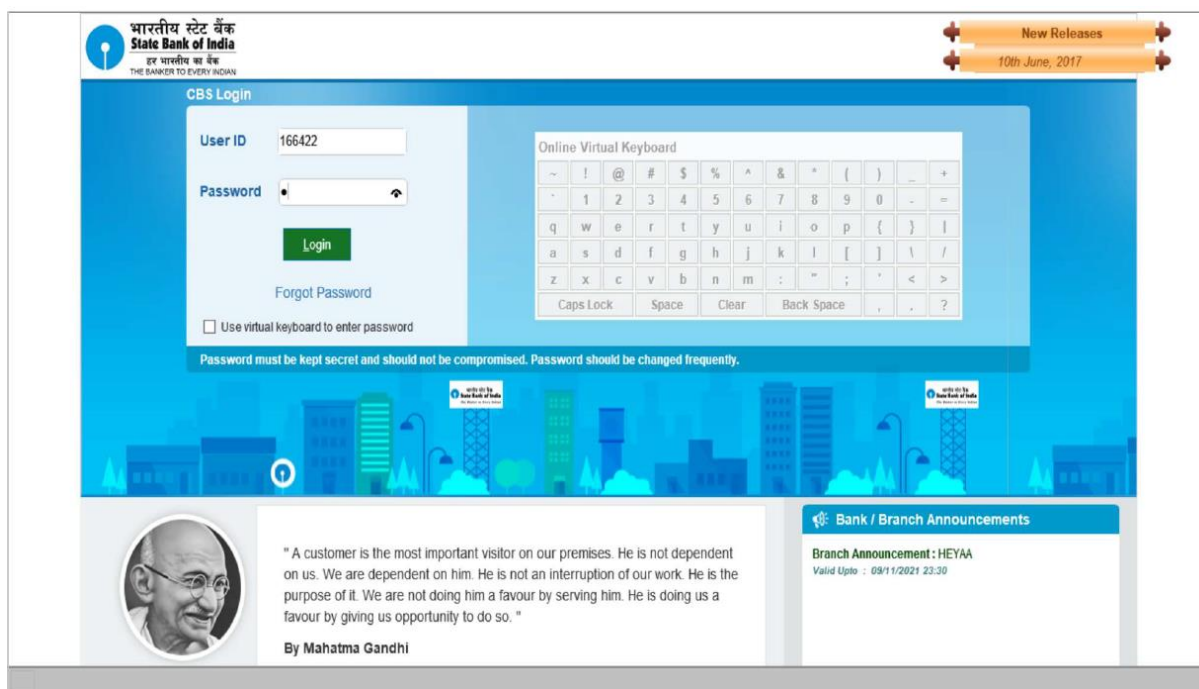
Step 4: Approver authorises the transaction



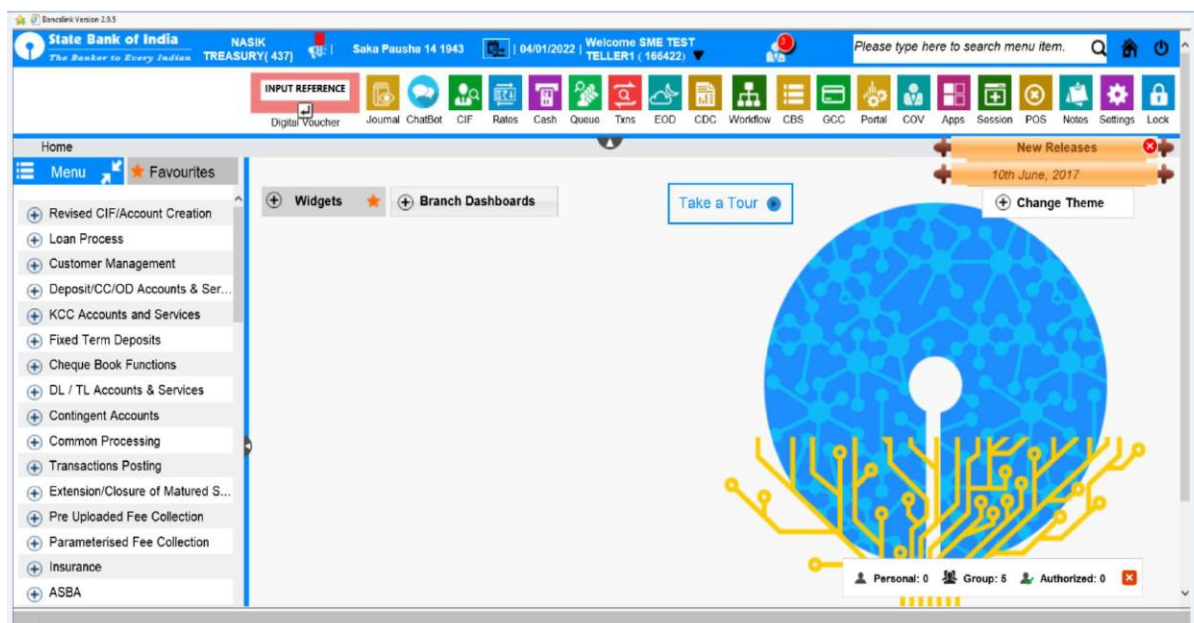
9 Transaction posting using VAN based beneficiary in CBS by SBI Branches through SBI Cheques

The process explained in this section is to be performed by SBI Branches in CBS whenever a Remitter/SBI customer wishes to remit Fund against a VAN based beneficiary using his/her SBI Cheque as Mode of Payment.

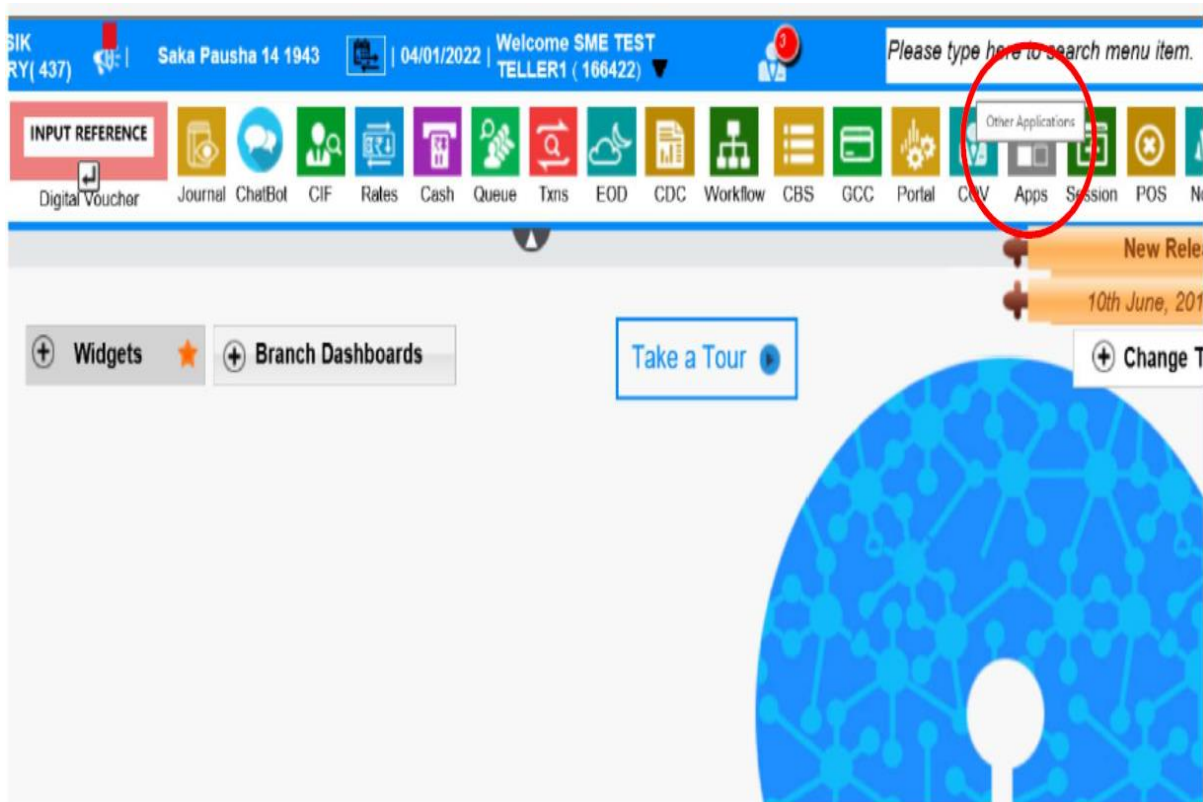
For the VAN enquiry, teller needs to login into Bancslink.



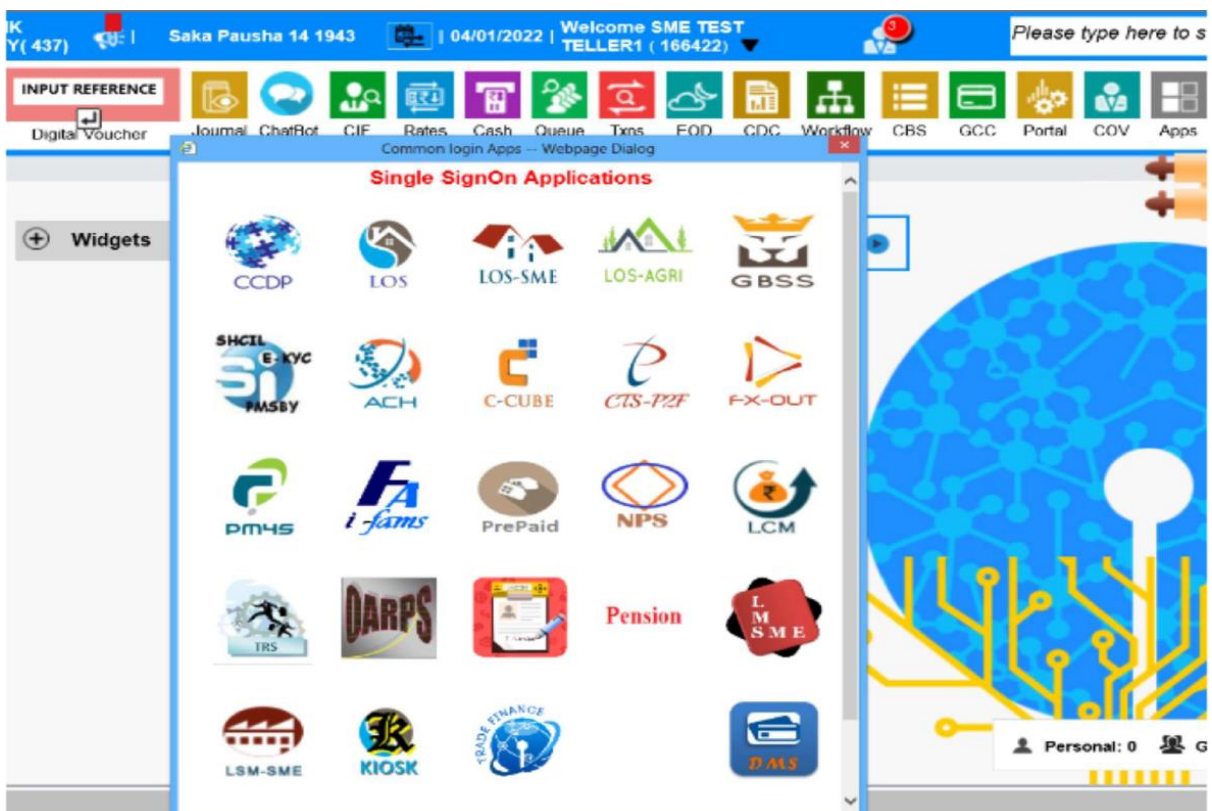
Step 1: When teller login into Bancslink, the following screen will be displayed.



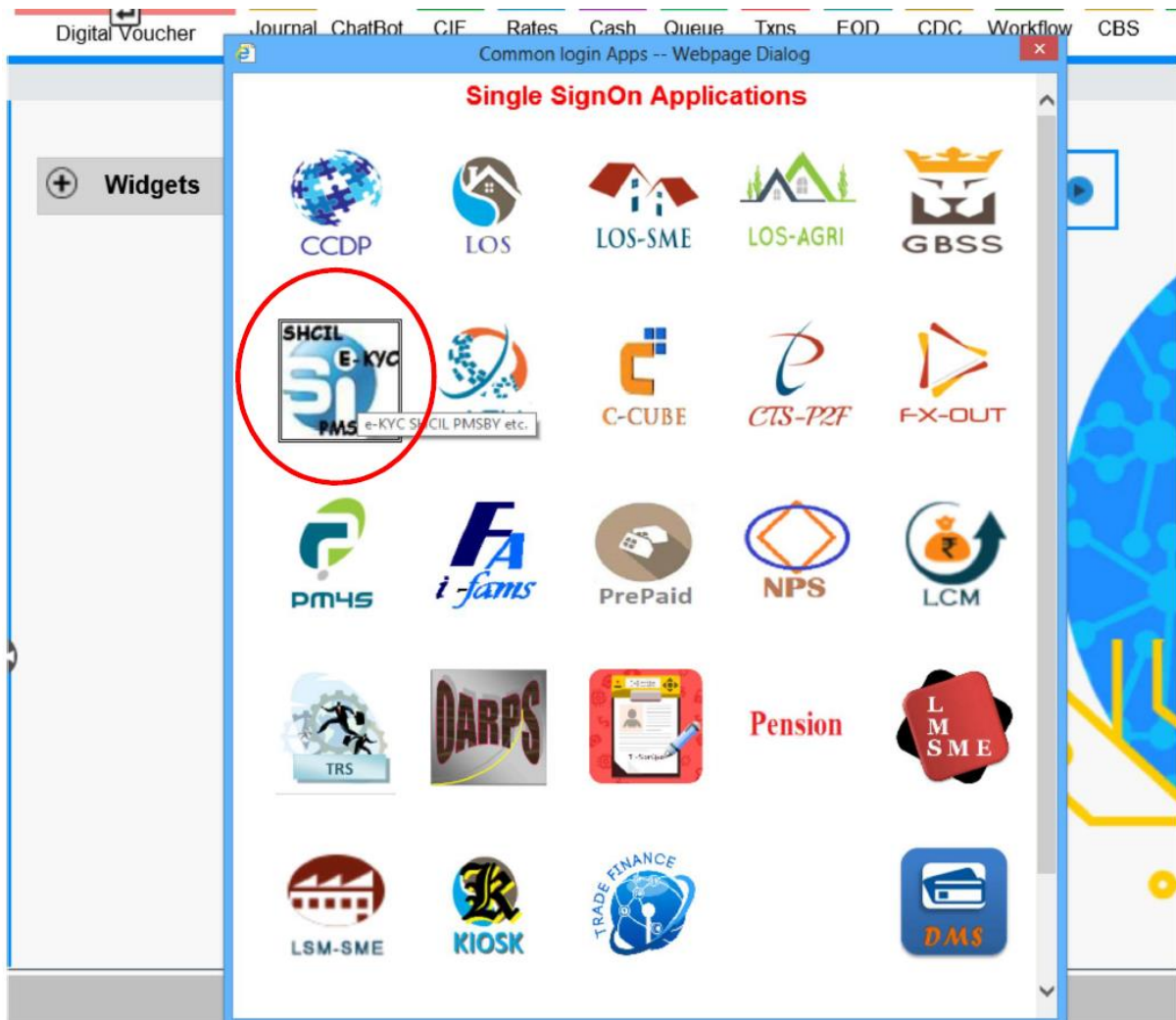
Step 2: Teller needs to select “Apps” option from the menu.



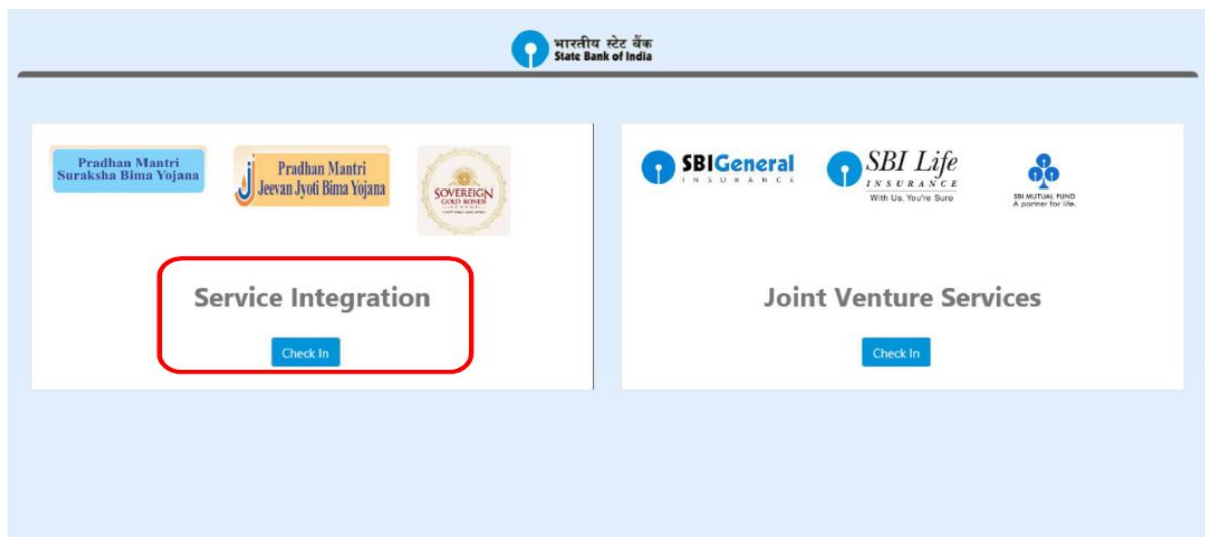
Step 3: After Selecting “Apps” option from the menu, the following screen will be displayed.



Step 4: Teller needs to select "SI" option from the menu.



Step 4: The below screen is displayed on selected SI tab:



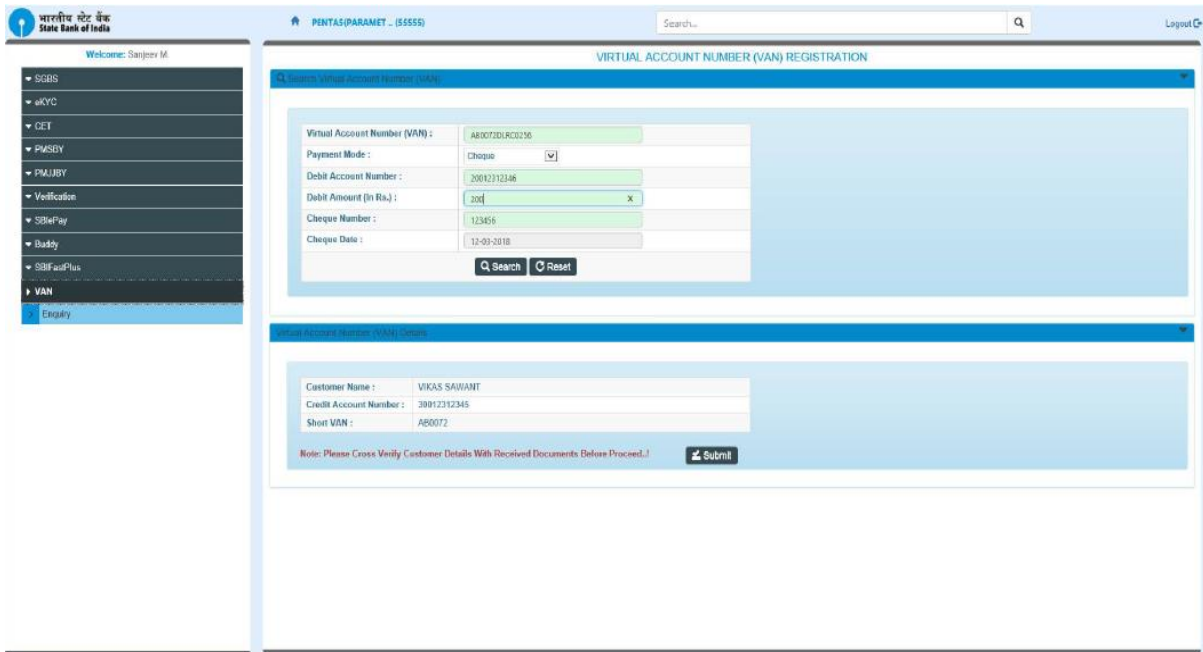
TRANSACTION ENQUIRY FUNCTIONALITY:

After selecting the “Enquiry” option, following screen will be displayed.

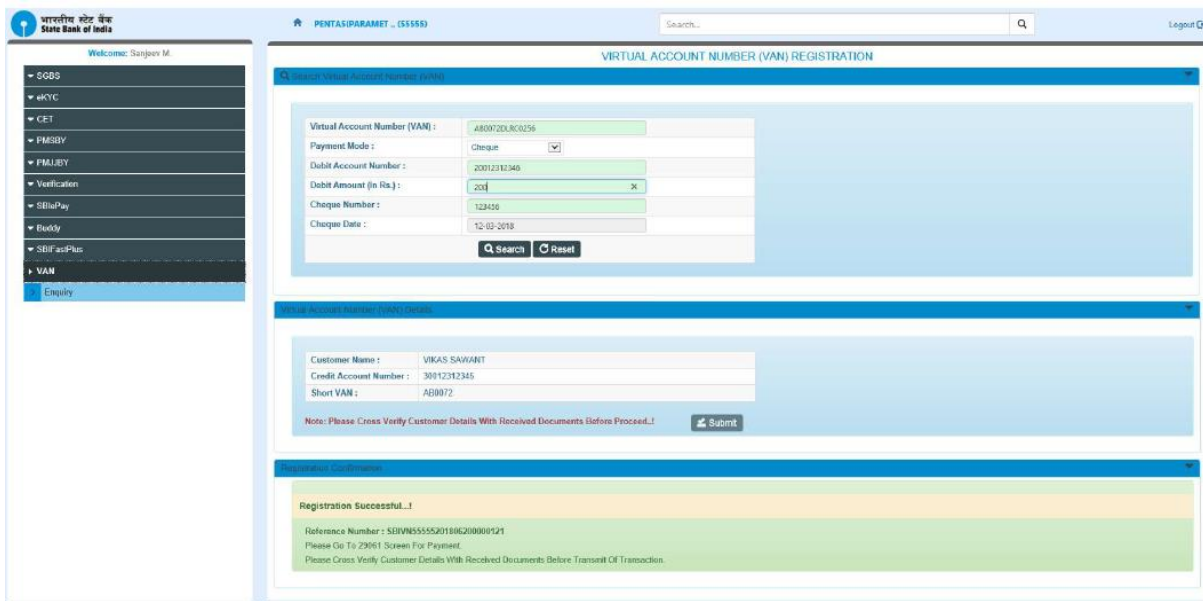
The screenshot displays the State Bank of India's Virtual Account Number (VAN) Registration interface. The top navigation bar includes the bank's logo, user information (PENTAS/PARAMET - (55555)), a search bar, and a Logout button. The left sidebar contains a menu with options like SCBS, eKYC, CET, PMSBY, PMJJBY, Verification, SBIPay, Buddy, SBIPassPlus, VAN, and Enquiry. The main content area is titled "VIRTUAL ACCOUNT NUMBER (VAN) REGISTRATION" and features a search form with the following fields: Virtual Account Number (VAN), Payment Mode (Cheque), Debit Account Number, Debit Amount (In Rs.), Cheque Number, and Cheque Date. Search and Reset buttons are located at the bottom of the form.

- Teller needs to enter Virtual Account Number for VAN enquiry and it is mandatory.
- “Cheque” payment option will be available for collection.
- For cheque collection option, debit account number, Debit Amount, cheque number and cheque date is mandatory. If entered VAN is invalid, the following message will be displayed.

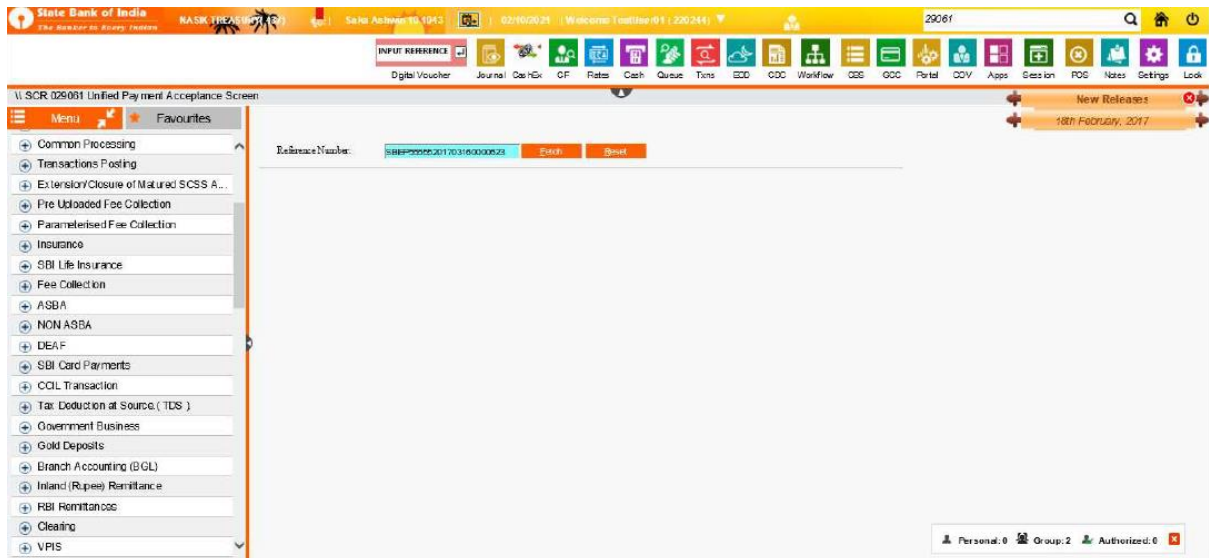
The screenshot shows the same State Bank of India interface as above, but with an error message displayed. The error message is titled "Error..!" and contains the text "VAN Search Fail. Record Does Not Exist". Below the error message, a transaction status message is visible, stating "Cannot Proceed... Transaction Status For Virtual Account Number 122211886668 - Fail. Error Message : VAN Search Fail. Record Does Not Exist. Enquiry Reference Number : SERVN55552018629000110".



Teller can register the transaction by clicking on "Submit" button. After successful registration following screen will be displayed. "SBI Reference Number" will be generated after successful registration of transaction.



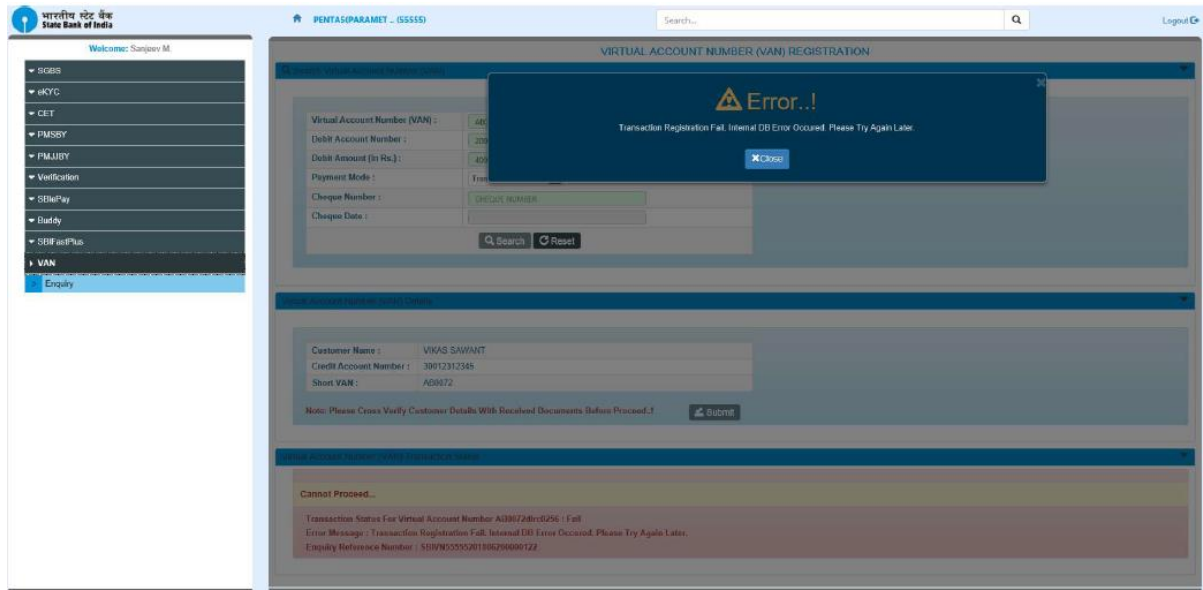
After successful registration, teller needs to go to 29061 screen for payment.



- Teller will fetch the payment details using the reference number from the 29061 screen.
- Once the payment is done, an acknowledgement will be sent to PSG with respective details accordingly server by automatic task scheduler running at SI server.
- Payment in CBS will be accepted till 7.00P.M. After 7P.M if any payment occurs in CBS it needs to be reverted by PSG.
- Payment Acknowledgement will be sent to PSG by 8.00P.M only for those records where payment has been recorded at our end till the time 7.00P.M.

If registration is not successful due to any reason, error message will be displayed with reason.

- For example: registration fail due to internal database error.



“Reset” button will be used for resetting the page/task.

10 Transaction posting using VAN beneficiary through NEFT/RTGS

Dealers/Remitters can perform NEFT/RTGS transaction against VAN through their respective bank Branches/Internet banking by passing VAN in Beneficiary Account Number field. Transaction will be performed through regular process of NEFT/RTGS and Corporate will get the MIS.

11 Collection MIS and Reports on FAST Plus Portal

11.1 Dealer wise Collection Reports

Corporate can download Dealer wise Collection MIS in Reports >> Dealer wise Collection Reports

